

STATE OF IOWA
Fiscal Year 2023 Annual Budget
SPECIAL DEPARTMENT: (956) Natural Resources Capital
Budget Unit: (54330H0017) State Parks Infrastructure Renovations
Schedule 6

	Fiscal Year 2021 Actual	Fiscal Year 2022 Estimated	Fiscal Year 2023 Department Request	Fiscal Year 2023 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 1,000,000	\$ 2,000,000	\$ 2,750,000	\$ 4,000,000
Other Resources				
Balance Brought Forward (Approps	2,541,545	1,709,936	820,648	820,648
Receipts				
Federal Support	1,483,409	300,000	300,000	300,000
Refunds & Reimbursements	42,717	300,000	300,000	300,000
	<u>1,526,126</u>	<u>600,000</u>	<u>600,000</u>	<u>600,000</u>
Total Resources	<u>\$ 5,067,672</u>	<u>\$ 4,309,936</u>	<u>\$ 4,170,648</u>	<u>\$ 5,420,648</u>
Disposition of Resources				
Facility Maintenance Supplies	\$ 1,690	\$ 0	\$ 0	\$ 0
Professional & Scientific Services	6,379	25,000	25,000	25,000
Intra-State Transfers	357,121	463,288	463,288	463,288
Gov Fund Type Transfers - Other A	100	1,000	1,000	1,000
Capitals	2,992,446	3,000,000	3,550,000	4,800,000
Balance Carry Forward (Approps)	1,709,936	820,648	131,360	131,360
Total Disposition of Resources	<u>\$ 5,067,672</u>	<u>\$ 4,309,936</u>	<u>\$ 4,170,648</u>	<u>\$ 5,420,648</u>